

Run 9/29/2023  
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# Highway Revenue Distribution

HDIS Posting Map  
For 9/01/23 to 9/30/23

Page: 1  
User: kathie.insalaco  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_09292023	2183346	84,695,091.08	
MLC0000	County Aid Fund	HDIS				12,704,263.66
MLM0000	Municipal Aid	HDIS				12,704,263.66
RRA0000	State Hwy & Transportation	HDIS				59,286,563.76
				<b>Totals</b>	<b>84,695,091.08</b>	<b>84,695,091.08</b>

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# Highway Revenue Distribution

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Fee Posting Map  
For 9/01/23 to 9/30/23

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_09292023	2183347	1,592,483.91	
HSC0000	State Central Services	DXFR				1,078,779.42
MCF0000	Constitutional Officers	DXFR				513,704.49
				<b>Totals</b>	<b>1,592,483.91</b>	<b>1,592,483.91</b>

### Highway Revenue Distribution

Net Receipts by Fund

For 9/01/23 to 9/30/23

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<u>RRA0000 - State Hwy &amp; Transportation</u>													
4020002002	0.5% SALES/USE TAX AM		32,880,092.65					32,880,092.65					32,880,092.65
4020011000	Gasoline Tax	2,847,507.75	38,232,527.25	-85,913.86				40,994,121.14	-1,270,817.76				39,723,303.38
4020011001	Motor Fuel Tax Hold 19-6	52,630,093.77	-53,257,021.95					-626,928.18	19,434.77				-607,493.41
4020020000	Motor Fuel Act 437/79		2,037,033.61					2,037,033.61					2,037,033.61
4020021000	Auto Title Transfer 439/79		606,964.62					606,964.62	-18,815.90				588,148.72
4021033000	Search Fees		770,154.00					770,154.00	-23,874.77				746,279.23
4021046000	Driver Monitoring		6,872.58					6,872.58	-213.05				6,659.53
4023002000	Auto License Fees		9,627,514.06		-8,249.49			9,619,264.57	-298,197.20				9,321,067.37
		<u>55,477,601.52</u>	<u>30,904,136.82</u>	<u>-85,913.86</u>	<u>-8,249.49</u>			<u>86,287,574.99</u>	<u>-1,592,483.91</u>				<u>84,695,091.08</u>
	<b>Totals</b>	<b><u>55,477,601.52</u></b>	<b><u>30,904,136.82</u></b>	<b><u>-85,913.86</u></b>	<b><u>-8,249.49</u></b>			<b><u>86,287,574.99</u></b>	<b><u>-1,592,483.91</u></b>				<b><u>84,695,091.08</u></b>